

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #10-11- \$1,839,941 - Public Works - 2001 Infrastructure Sales Tax Fund - adjust funding for ARRA Stimulus Grant funded Public Works projects

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-11 through the 2001 Infrastructure Sales Tax and the Public Works Grant Funds in the amount of \$1,839,941.00 to adjust funding for ARRA Stimulus Grant funded projects.

County-wide

Fredrik Coulter

BACKGROUND:

At the October 27, 2009, Board of County Commissioners meeting, the Board approved four Public Works Consent Agenda items related to amendments to Local Agency Program (LAP) Agreements funded by Federal ARRA Stimulus Grants. The attached Budget Amendment Request (BAR) adjusts the budget for the four projects to reflect the amended grant amounts and updated amounts for non-reimbursable expenditures for the four projects.

In total, the amount of grant funding for these four project decreases by \$1,006,741, while the amount of County match for non-reimbursable expenditures decreases by \$160,000.

West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary Road to U.S. 17-92 (00283601)

The overall project will include pavement rehabilitation for West 25th Street (CR 46A) Pavement Rehabilitation from Old Lake Mary Road to U.S. 17-92 for Seminole County which will include milling and resurfacing roadway surface, Installation of traffic signal loops and controls, and replacement pavement markings.

Cost Summary

	ARRA Grant	Non-reimbursable	Total
Current Budget	\$ 1,176,000	\$ 250,000	\$ 1,426,000
BAR #10-11	276,600	(100,000)	176,600
Adjusted Budget	\$ 1,452,600	\$ 150,000	\$ 1,602,600

Howell Branch Road Pavement Rehabilitation (00283701)

The overall project will include pavement rehabilitation for Howell Branch Road Pavement Rehabilitation - From County line to Ensor Terrace for Seminole County which will include milling and resurfacing roadway surface, Installation of traffic signal loops and controls, and replacement pavement markings.

Cost Summary

	ARRA Grant	Non-reimbursable	Total
Current Budget	\$ 600,000	\$ 150,000	\$ 750,000
BAR #10-11	(94,846)	(30,000)	(124,846)
Adjusted Budget	\$ 505,154	\$ 120,000	\$ 625,154

Lake Mary Blvd Pavement Rehabilitation (00283801)

The overall project will include pavement rehabilitation for Lake Mary Boulevard from Markham Woods Road to Rinehart Road (between International Parkway and Lake Emma Road excluded) for Seminole County which will include milling and resurfacing roadway surface, Installation of traffic signal loops and controls, and replacement pavement markings.

Cost Summary

	ARRA Grant	Non-reimbursable	Total
Current Budget	\$ 1,270,000	\$ 300,000	\$ 1,570,000
BAR #10-11	(389,361)	(150,000)	(539,361)
Adjusted Budget	\$ 880,639	\$ 150,000	\$ 1,030,639

Cross Seminole Trail Howell Creek Trestle (00283901)

This project includes rehabilitation of the structure, including existing pile, end bents, and milling/resurfacing along a 0.56 mile portion of the Cross Seminole Trail.

Cost Summary

	ARRA Grant	Non-reimbursable	Total
Current Budget	\$ 1,250,000	\$ -	\$ 1,250,000
BAR #10-11	(799,134)	120,000	(679,134)
Adjusted Budget	\$ 450,866	\$ 120,000	\$ 570,866

The attached BAR will increase Reserves of the 2001 Infrastructure Sales Tax Fund by \$160,000.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-11 through the 2001 Infrastructure Sales Tax and the Public Works Grant Funds in the amount of \$1,839,941.00 to adjust funding for ARRA Stimulus Grant funded projects.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
 FROM: Department of Fiscal Services
 SUBJECT: **Budget Amendment Resolution**
 Department: Public Works
 Fund(s): Public Works Grants & 2001 Infrastructure
 Sales Tax Funds

FS Recommendation

Fredrik Coulter	10/13/09
Analyst	Date
Budget Manager	Date
Director	Date
10-11	
BAR	

PURPOSE: To adjust funding for Public Works ARRA Stimulus Grant funded projects.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
		See attached	\$ 1,839,941
Total Sources			\$ 1,839,941

Uses:

Account Number	Project #	Account Title	Amount
		See attached	\$ 1,839,941
Total Uses			\$ 1,839,941

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Bob Dallari, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

Sources:

Account Number	Project #	Account Title	Amount
11922.331491.077507	00283601	Federal ARRA Grants – Transport (ARRA W 25 th Street Pavement)	\$ 276,600
11541.077541.560670	00283601	Roads (ARRA W 25 th Street Pavement)	100,000
11922.077507.560670	00283701	Roads (ARRA Howell Branch Road)	94,846
11541.077541.560670	00283701	Roads (ARRA Howell Branch Road)	30,000
11922.077507.560670	00283801	Roads (ARRA Lake Mary Boulevard)	389,361
11541.077541.560670	00283801	Roads (ARRA Lake Mary Boulevard)	150,000
11922.077507.560670	00283901	Roads (ARRA CST Howell Creek Trestle)	799,134
Total Sources			\$ 1,839,941

Uses:

Account Number	Project #	Account Title	Amount
11922.077507.560670	00283601	Roads (ARRA W 25 th Street Pavement)	\$ 276,600
11922.334490.077507	00283701	ARRA Trans Rev Grant (ARRA Howell Branch Road)	94,846
11922.331491.077507	00283801	Federal ARRA Grants – Transport (ARRA Lake Mary Boulevard)	389,361
11922.331491.077507	00283901	Federal ARRA Grants – Transport (ARRA CST Howell Creek Trestle)	799,134
11541.077541.560670	00283901	Roads (ARRA CST Howell Creek Trestle)	120,000
11541.999941.599994		Reserve for Capital Improvements	160,000
Total Uses			\$ 1,839,941